

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF TEXAS  
HOUSTON DIVISION**

In re:	§	Case No. 10-34067-H5-7
	§	
SPECTRUM ENGINEERING, INC.	§	
	§	
	§	
Debtor(s)	§	

---

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT  
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

David J Askanase, Chapter 7 Trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the Trustee's control in this case have been properly accounted for as provided by law. The Trustee hereby requests to be discharged from further duties as a Trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	\$12,694.24	Assets Exempt:	NA
<i>(without deducting any secured claims)</i>			
 Total Distributions to Claimants:	 \$398,148.75	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$194,117.88		

3) Total gross receipts of \$592,266.63 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$592,266.63 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from <b>Exhibit 3</b> )	\$49,000.00	\$0.00	\$0.00	\$0.00
Priority Claims:				

Chapter 7 Admin. Fees and Charges (from <b>Exhibit 4</b> )	NA	\$194,117.88	\$194,117.88	\$194,117.88
Prior Chapter Admin. Fees and Charges (from <b>Exhibit 5</b> )	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From <b>Exhibit 6</b> )	\$475,093.67	\$317,363.26	\$317,363.26	\$298,676.25
General Unsecured Claims (from <b>Exhibit 7</b> )	\$11,415,182.97	\$2,496,237.39	\$2,457,527.67	\$103,609.15
<b>Total Disbursements</b>	\$11,939,276.64	\$3,007,718.53	\$2,969,008.81	\$596,403.28

4). This case was originally filed under Chapter 7 on 05/14/2010. The case was pending for 78 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/19/2016

By: /s/ David J Askanase

David J. Askanase, Trustee

SBN 01390000

Total Plaza

1201 Louisiana, 28<sup>th</sup> Floor

Houston, Texas 77002

(713) 759-0818 Telephone

(713) 759-6834 Facsimile

[djaskanase@hwa.com](mailto:djaskanase@hwa.com)

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
2001 GMC Safari Van	1129-000	\$1,000.00
2003 Chevy Astro Van	1129-000	\$2,100.00
2003 Ford Taurus	1129-000	\$1,200.00
2005 Chevy Suburban	1129-000	\$6,500.00
2005 Ford Taurus	1129-000	\$2,400.00
2006 Chevy Trailblazer	1129-000	\$6,000.00
2006 Chrysler Town & Country	1129-000	\$4,500.00
2007 Chrysler Town & Country	1129-000	\$5,000.00
2008 Chrysler Town & Country	1129-000	\$9,250.00
Adv No. 10-03290; XL Specialty Insurance Company vs. T'ee, et al	1129-000	\$375,000.00
Bank Account (Frost Bank)	1129-000	\$16,696.17
Funds in Registry of Court (The Nineteenth Judicial District Court of East Baton Rouge, State of Louisiana (Court has ap	1129-000	\$62,494.83
Preferential Payment (Enterprise Products Company)	1141-000	\$46,603.01
Adv. No. 12-03238; David Askanase, Trustee vs. Unity National Bank	1241-000	\$50,000.00
Interest Earned	1270-000	\$234.92
Account Receivables	3220-009	\$3,287.70
<b>TOTAL GROSS RECEIPTS</b>		<b>\$592,266.63</b>

The Uniform Transaction Code is an accounting code assigned by the Trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

NONE

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Richo Americas Corp	4110-000	\$49,000.00	\$0.00	\$0.00	\$0.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$49,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
David Askanase, Trustee	2100-000	NA	\$32,231.63	\$32,231.63	\$32,231.63

David J Askanase, Trustee	2200-000	NA	\$4,381.23	\$4,381.23	\$4,381.23
George Adams & Company	2300-000	NA	\$523.90	\$523.90	\$523.90
George Adams & Company Insurance Agency, LLC	2300-000	NA	\$1,618.30	\$1,618.30	\$1,618.30
0689 CubeSmart TX	2410-000	NA	\$654.00	\$654.00	\$654.00
BullsEye Storage	2410-000	NA	\$789.48	\$789.48	\$789.48
CubeSmart	2410-000	NA	\$12,955.00	\$12,955.00	\$12,955.00
CubeSmart 0689	2410-000	NA	\$2,991.00	\$2,991.00	\$2,991.00
Gateway Group	2410-000	NA	\$900.00	\$900.00	\$900.00
Midtown Self Storage	2410-000	NA	\$11,588.43	\$11,588.43	\$11,588.43
The Right Move, Inc.	2410-000	NA	\$3,003.00	\$3,003.00	\$3,003.00
U-Haul Storage Westpark	2410-000	NA	\$374.90	\$374.90	\$374.90
Integrity Bank	2600-000	NA	\$28,773.80	\$28,773.80	\$28,773.80
CubeSmart	2990-000	NA	\$429.00	\$429.00	\$429.00
Louisiana Workforce Commission	2990-000	NA	\$1,403.65	\$1,403.65	\$1,403.65
TRM	2990-000	NA	\$890.00	\$890.00	\$890.00
TRM - Corporate Relocation Services	2990-000	NA	\$2,011.00	\$2,011.00	\$2,011.00
Van Osselaer Disupte Resolution, PLLC	2990-000	NA	\$1,900.00	\$1,900.00	\$1,900.00
VanOsselaer Dispute Resolution, PLLC	2990-000	NA	\$525.00	\$525.00	\$525.00
Attorney for Trustee Fees, Attorney for Trustee	3110-000	NA	\$17,091.50	\$17,091.50	\$17,091.50
Attorney for Trustee Expenses, Attorney for Trustee	3120-000	NA	\$852.09	\$852.09	\$852.09
Cornell & Pardue, Special Counsel for Trustee	3210-600	NA	\$5,000.00	\$5,000.00	\$5,000.00
Special Counsel for Trustee Fees, Special Counsel for Trustee	3210-600	NA	\$18,040.07	\$18,040.07	\$18,040.07
Taggart & Morton, LLC, Special Counsel for Trustee	3210-600	NA	\$13,780.87	\$13,780.87	\$13,780.87
Taggart Morton, LLC, Attorney for Trustee	3220-000	NA	\$4,586.19	\$4,586.19	\$4,586.19
Special Counsel for Trustee Expenses, Special Counsel for Trustee	3220-610	NA	\$1,035.98	\$1,035.98	\$1,035.98
Accountant for	3410-000	NA	\$14,865.45	\$14,865.45	\$14,865.45

Trustee Fees, Accountant for Trustee						
Cornell & Pardue, Special Accountant for Trustee	3410-580	NA	\$5,000.00	\$5,000.00	\$5,000.00	
Accountant for Trustee Expenses, Accountant for Trustee	3420-000	NA	\$229.91	\$229.91	\$229.91	
Webster's Auction Palace, Auctioneer for Trustee	3610-000	NA	\$5,692.50	\$5,692.50	\$5,692.50	
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		NA	\$194,117.88	\$194,117.88	\$194,117.88	

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

NONE

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2	TEXAS WORKFORCE COMMISSION	5800-000	\$3,047.07	\$1,985.15	\$1,985.15	\$1,985.15
7	Adrienne White	5300-000	\$2,826.64	\$2,826.64	\$2,826.64	\$1,734.14
8	Bill Healy	5300-000	\$11,725.00	\$11,725.00	\$11,725.00	\$7,193.29
9	Charles Nuernberg	5300-000	\$8,292.90	\$8,292.90	\$8,292.90	\$5,087.69
10	Any Tantillo	5300-000	\$3,522.38	\$3,522.38	\$3,522.38	\$2,160.98
11	Chris Foster	5300-000	\$11,725.00	\$11,725.00	\$11,725.00	\$7,193.29
12	David Strickland	5300-000	\$11,725.00	\$11,725.00	\$11,725.00	\$7,193.29
13	David Kernion	5300-000	\$11,725.00	\$11,725.00	\$11,725.00	\$7,193.29
14	Diana Rish	5300-000	\$3,493.43	\$3,493.43	\$3,493.43	\$2,143.23
15	Ed Steinmetz	5300-000	\$0.00	\$8,557.70	\$8,557.70	\$5,250.14
16	George Baquet	5300-000	\$9,748.50	\$9,748.50	\$9,748.50	\$5,980.71
17	James Corwin	5300-000	\$11,725.00	\$11,725.00	\$11,725.00	\$7,193.29
18	James Hornsby	5300-000	\$2,828.00	\$2,828.00	\$2,828.00	\$1,734.97
19	Jennifer Crawford	5300-000	\$1,928.59	\$1,928.59	\$1,928.59	\$1,183.20
20	Karen Morton	5300-000	\$11,037.07	\$11,037.07	\$11,037.07	\$6,771.24
21	Mary Beth Harris	5300-000	\$4,338.89	\$4,338.89	\$4,338.89	\$2,661.91
22	Mary Graham	5300-000	\$2,751.09	\$2,751.09	\$2,751.09	\$1,687.79
23	Robert Beter	5300-000	\$8,808.56	\$8,808.56	\$8,808.56	\$5,404.06
24	Roderick Thibodeaux	5300-000	\$6,182.21	\$6,182.21	\$6,182.21	\$3,792.78
25	Samantha Wilds	5300-000	\$6,182.21	\$6,461.41	\$6,461.41	\$3,964.07

26	Scotty Carughi	5300-000	\$4,175.75	\$4,175.75	\$4,175.75	\$2,561.82
27	Shawn Saizan	5300-000	\$1,476.00	\$1,476.00	\$1,476.00	\$905.53
28	Sheril Overstreet	5300-000	\$5,690.00	\$5,690.00	\$5,690.00	\$3,490.81
29	Shiela Delaney	5300-000	\$2,868.77	\$2,868.77	\$2,868.77	\$1,759.99
30	Tiffany Hebert	5300-000	\$1,511.44	\$1,511.44	\$1,511.44	\$927.26
31	Tom Brumley	5300-000	\$6,334.01	\$6,334.01	\$6,334.01	\$3,885.92
32	Tom Hoffman	5300-000	\$11,725.00	\$11,725.00	\$11,725.00	\$7,193.29
36	Ricky E. Broussard	5300-000	\$7,435.98	\$7,435.98	\$7,435.98	\$4,561.98
38	Llyod H. Langlinais	5300-000	\$10,469.42	\$10,469.42	\$10,469.42	\$6,422.99
41	State of Louisiana	5800-000	\$47,933.92	\$47,933.92	\$47,933.92	\$47,933.92
58	Jay E. Brassieur	5300-000	\$8,220.00	\$8,220.00	\$8,220.00	\$5,042.97
59	INTERNAL REVENUE SERVICE	5800-000	\$86,096.24	\$18,687.01	\$18,687.01	\$0.00
64	Ronald D. Laborde	5300-000	\$0.00	\$11,725.00	\$11,725.00	\$7,193.29
65	Kevin J. Roussell	5300-000	\$11,725.00	\$11,725.00	\$11,725.00	\$7,193.29
	LOUISIANA WORKFORCE COMMISSION UI TAX	5300-000	\$0.00	\$3,810.43	\$3,810.43	\$3,810.43
	INTERNAL REVENUE SERVICE Federal Withholding (Employee)	5300-000	\$0.00	\$0.00	\$0.00	\$69,055.21
	INTERNAL REVENUE SERVICE Medicare (Employee)	5300-000	\$0.00	\$0.00	\$0.00	\$3,229.98
	INTERNAL REVENUE SERVICE Social Security (Employee)	5300-000	\$0.00	\$0.00	\$0.00	\$13,811.05
	INTERNAL REVENUE SERVICE Federal Unemployment (Employer)	5800-000	\$0.00	\$1,336.55	\$1,336.55	\$1,336.55
	INTERNAL REVENUE SERVICE Medicare (Employer)	5800-000	\$0.00	\$3,229.98	\$3,229.98	\$3,229.98
	INTERNAL REVENUE	5800-000	\$0.00	\$13,811.05	\$13,811.05	\$13,811.05

SERVICE Social Security (Employer)					
Samantha Wilds	5800-000	\$6,461.41	\$0.00	\$0.00	\$0.00
TEXAS WORKFORCE COMMISSION State Unemployment (Employer)	5800-000	\$0.00	\$3,810.43	\$3,810.43	\$3,810.43
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>		\$345,735.48	\$317,363.26	\$317,363.26	\$298,676.25

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	The Kullman Firm	7100-000	\$24,516.07	\$24,884.37	\$24,884.37	\$904.40
3	American Express Travel Related Services	7100-000	\$0.00	\$986.22	\$986.22	\$35.85
4	American Express Travel Related Services	7100-000	\$0.00	\$887.97	\$887.97	\$32.28
5	American Express Travel Related Services	7100-000	\$0.00	\$548.60	\$548.60	\$19.94
6	Eckert Seamans Cherin & Mellott, LLC	7100-000	\$18,000.00	\$28,159.58	\$28,159.58	\$1,023.42
7a	Adrienne White	7100-000	\$257,406.34	\$2,458.29	\$2,458.29	\$89.34
8a	Bill Healy	7100-000	\$257,406.34	\$8,803.35	\$8,803.35	\$319.95
9a	Charles Nuernberg	7100-000	\$257,406.34	\$2,588.73	\$2,588.73	\$94.08
10a	Any Tantillo	7100-000	\$257,406.34	\$2,474.89	\$2,474.89	\$89.95
11a	Chris Foster	7100-000	\$257,406.34	\$3,126.14	\$3,126.14	\$113.62
12a	David Strickland	7100-000	\$0.00	\$9,057.49	\$9,057.49	\$329.18
13a	David Kernion	7100-000	\$0.00	\$10,023.32	\$10,023.32	\$364.28
14a	Diana Rish	7100-000	\$257,406.34	\$2,474.21	\$2,474.21	\$89.92
15a	Ed Steinmetz	7100-000	\$257,406.34	\$2,595.07	\$2,595.07	\$94.31
16a	George Baquet	7100-000	\$257,406.34	\$2,623.49	\$2,623.49	\$95.35
17a	James Corwin	7100-000	\$257,406.34	\$3,954.53	\$3,954.53	\$143.72
18a	James Hornsby	7100-000	\$257,406.34	\$2,458.32	\$2,458.32	\$89.34
19a	Jennifer Crawford	7100-000	\$257,406.34	\$2,436.86	\$2,436.86	\$88.56
20a	Karen Morton	7100-000	\$257,406.34	\$2,654.22	\$2,654.22	\$96.46
21a	Mary Beth Harris	7100-000	\$257,406.34	\$2,494.38	\$2,494.38	\$90.65
22a	Mary Graham	7100-000	\$257,406.34	\$2,456.49	\$2,456.49	\$89.28

23a	Robert Beter	7100-000	\$257,406.34	\$2,601.04	\$2,601.04	\$94.53
24a	Roderick Thibodeaux	7100-000	\$257,406.34	\$2,538.37	\$2,538.37	\$92.25
25a	Samantha Wilds	7100-000	\$257,406.34	\$2,545.03	\$2,545.03	\$92.50
26a	Scotty Carughi	7100-000	\$257,406.34	\$2,490.49	\$2,490.49	\$90.51
27a	Shawn Saizan	7100-000	\$257,406.34	\$2,426.07	\$2,426.07	\$88.17
28a	Sheril Overstreet	7100-000	\$257,406.34	\$2,526.62	\$2,526.62	\$91.83
29a	Shiela Delaney	7100-000	\$257,406.34	\$2,459.30	\$2,459.30	\$89.38
30a	Tiffany Hebert	7100-000	\$257,406.34	\$2,426.93	\$2,426.93	\$88.20
31a	Tom Brumley	7100-000	\$257,406.34	\$2,541.99	\$2,541.99	\$92.39
32a	Tom Hoffman	7100-000	\$257,406.34	\$3,646.50	\$3,646.50	\$132.53
33	Bellsouth Telecommunicati ons, Inc.	7100-000	\$12,526.41	\$12,526.41	\$0.00	\$0.00
34	Ashland Hercules Water Technology	7100-000	\$72,422.43	\$72,422.43	\$72,422.43	\$2,632.09
35	Ronald D. Laborde	7100-000	\$0.00	\$19,247.97	\$0.00	\$0.00
37	Kevin J. Roussell	7100-000	\$257,406.34	\$6,192.00	\$0.00	\$0.00
39	H&K Staffing Services, LLC	7100-000	\$6,104.00	\$6,104.00	\$6,104.00	\$221.84
40	TEC, Inc.	7100-000	\$171,000.00	\$178,038.00	\$178,038.00	\$6,470.54
41a	State of Louisiana	7100-000	\$13,081.35	\$13,081.35	\$13,081.35	\$475.42
42	Puffer Sweiven LP	7100-000	\$14,749.41	\$14,749.41	\$14,749.41	\$536.05
43	Bracewell & Giuliani LLP	7100-000	\$14,413.68	\$14,413.68	\$14,413.68	\$523.85
44	AT&T	7100-000	\$129,380.33	\$5,480.73	\$5,480.73	\$199.19
45	Flowcor Products, Inc.	7100-000	\$37,203.83	\$37,203.83	\$37,203.83	\$1,352.12
46	CDI Corporation	7100-000	\$1,400,000.00	\$494,258.69	\$494,258.69	\$17,963.14
47	Craig Borel	7100-000	\$0.00	\$365.99	\$365.99	\$13.30
48	Craig Borel	7100-000	\$0.00	\$46,512.00	\$46,512.00	\$1,690.41
49	Craig Borel	7100-000	\$0.00	\$228.85	\$228.85	\$8.32
50	Craig Borel	7100-000	\$0.00	\$17,054.40	\$17,054.40	\$619.82
51	Gina D Borel	7100-000	\$639.26	\$637.26	\$637.26	\$23.16
52	Baker Petrolite Corporation	7100-000	\$1,162,409.00	\$1,162,409.00	\$1,162,409.00	\$42,246.13
53	David Strickland	7100-000	\$0.00	\$43,219.20	\$43,219.20	\$1,570.74
54	David Strickland	7100-000	\$0.00	\$3,961.76	\$3,961.76	\$143.98
55	David Strickland	7100-000	\$0.00	\$4,225.00	\$4,225.00	\$153.55
56	David Strickland	7100-000	\$0.00	\$55,000.00	\$55,000.00	\$1,998.90
57	David Strickland	7100-000	\$641.40	\$641.40	\$641.40	\$23.31
59a	INTERNAL	7200-000	\$8,112.70	\$8,112.70	\$8,112.70	\$0.00



	REVENUE SERVICE					
60	IWS Gas and Supply	7200-000	\$13,552.96	\$12,591.55	\$12,591.55	\$0.00
61	Community Coffee Co.	7200-000	\$743.34	\$1,051.84	\$1,051.84	\$0.00
61a	Community Coffee Co.	7200-000	\$743.34	\$743.34	\$0.00	\$0.00
62	Wilson	7200-000	\$37,571.39	\$37,571.39	\$37,571.39	\$0.00
63	Ametek, Inc.	7200-000	\$52,700.12	\$52,700.12	\$52,700.12	\$0.00
64a	Ronald D. Laborde	7100-000	\$0.00	\$7,522.97	\$7,522.97	\$273.41
65A	Kevin J. Roussell	7100-000	\$4,563.40	\$4,563.40	\$4,563.40	\$165.85
	Clerk, U.S. Bankruptcy Court	7100-000	\$0.00	\$18,687.01	\$18,687.01	\$18,687.01
	Clerk, U.S. Bankruptcy Court	7100-000	\$0.00	\$370.85	\$370.85	\$370.85
	Alloy Products Corp.	7100-000	\$8,288.00	\$0.00	\$0.00	\$0.00
	Always Care	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	American BOA, Inc.	7100-000	\$15,985.36	\$0.00	\$0.00	\$0.00
	Andrew Edison	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Anixter, Inc.	7100-000	\$2,859.50	\$0.00	\$0.00	\$0.00
	APC - Louisiana	7100-000	\$32,612.75	\$0.00	\$0.00	\$0.00
	BAVCO	7100-000	\$1,610.00	\$0.00	\$0.00	\$0.00
	Bentley Systems, Inc.	7100-000	\$8,728.19	\$0.00	\$0.00	\$0.00
	Billy Heroman's Flowerland	7100-000	\$68.90	\$0.00	\$0.00	\$0.00
	BRG Phone Plus	7100-000	\$90.00	\$0.00	\$0.00	\$0.00
	Bridgefield Casualty Insurance Company	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Broadband IP	7100-000	\$996.00	\$0.00	\$0.00	\$0.00
	Broadband UIP	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	C2C Resources	7100-000	\$777.67	\$0.00	\$0.00	\$0.00
	CACSI	7100-000	\$290.00	\$0.00	\$0.00	\$0.00
	Cameron Valuves and Measurement	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Cameron Valves and Measurment	7100-000	\$82,269.99	\$0.00	\$0.00	\$0.00
	Carlos Giron	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Carter Chambers	7100-000	\$8,422.78	\$0.00	\$0.00	\$0.00
	CDI Corporation	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Century Link	7100-000	\$139,638.03	\$0.00	\$0.00	\$0.00

Ceridian	7100-000	\$220.56	\$0.00	\$0.00	\$0.00
Chad Wissinger	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Christine S. Goldberg	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Christopher Lee Dodson	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Cintas	7100-000	\$78.31	\$0.00	\$0.00	\$0.00
CT Corp	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Cyberlynk Network, Inc.	7100-000	\$406.09	\$0.00	\$0.00	\$0.00
Debra Pickral	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Delta Process Equipment	7100-000	\$7,962.36	\$0.00	\$0.00	\$0.00
Delta Process Equipment	7100-000	\$7,962.36	\$0.00	\$0.00	\$0.00
Disa, Inc.	7100-000	\$540.00	\$0.00	\$0.00	\$0.00
Dwyer Instruments	7100-000	\$734.39	\$0.00	\$0.00	\$0.00
Emerson Process Management	7100-000	\$22,500.95	\$0.00	\$0.00	\$0.00
Eric Miller	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Federal Express	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
GLD II Invesments, LLC	7100-000	\$52,598.65	\$0.00	\$0.00	\$0.00
Graybar	7100-000	\$16,986.60	\$0.00	\$0.00	\$0.00
Hillcorp Energy Company	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Houston Area Safety Council	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Hughes Network Systems	7100-000	\$479.99	\$0.00	\$0.00	\$0.00
Icia	7100-000	\$500.00	\$0.00	\$0.00	\$0.00
Industrial Electronics Supply	7100-000	\$358.70	\$0.00	\$0.00	\$0.00
Industrial Info Resources	7100-000	\$28,536.75	\$0.00	\$0.00	\$0.00
Isco Industries	7100-000	\$15,174.70	\$0.00	\$0.00	\$0.00
ISCO Industries, LLC	7100-000	\$2,200.00	\$0.00	\$0.00	\$0.00
Jerry Broussard	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
John F. Luman, III	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
John H. Carter Co., Inc.	7100-000	\$476.57	\$0.00	\$0.00	\$0.00
Kentwood Springs	7100-000	\$0.00	\$0.00	\$0.00	\$0.00

Lam Lyn & Phillips, PC	7100-000	\$34,078.84	\$0.00	\$0.00	\$0.00
LDR	7100-000	\$2,556.24	\$0.00	\$0.00	\$0.00
Louisiana Steam Equipment Co.	7100-000	\$4,709.28	\$0.00	\$0.00	\$0.00
LT Works	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
LT Works	7100-000	\$448.31	\$0.00	\$0.00	\$0.00
LTD Commodities, LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
MetLife	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Mitlon Roy Company	7100-000	\$14,965.95	\$0.00	\$0.00	\$0.00
Monster Worldwide	7100-000	\$1,979.19	\$0.00	\$0.00	\$0.00
Murphy Lomon & Associates	7100-000	\$1,746.00	\$0.00	\$0.00	\$0.00
NM Insertech Carribean LTD.	7100-000	\$15,054.65	\$0.00	\$0.00	\$0.00
Parish of East Baton Rouge	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Pasadena ISD	7100-000	\$1,116.68	\$0.00	\$0.00	\$0.00
Phillip L. Sampson	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Ralph Finizio	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Rawson LP	7100-000	\$2,805.57	\$0.00	\$0.00	\$0.00
Ricoh	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Safety Council	7100-000	\$200.00	\$0.00	\$0.00	\$0.00
Sandelius	7100-000	\$2,361.74	\$0.00	\$0.00	\$0.00
Scott D. Cessar	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Shari Heyon/Paul Brown	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Spectrum GTEC, LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
St. James Hospital	7100-000	\$436.58	\$0.00	\$0.00	\$0.00
Staples	7100-000	\$3,206.42	\$0.00	\$0.00	\$0.00
SunLife Financial	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Susan Eccles	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Teqpro Professional Services	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
The Advocate	7100-000	\$1,485.00	\$0.00	\$0.00	\$0.00
The Hanover Insurance Group	7100-000	\$2,050.00	\$0.00	\$0.00	\$0.00
Totz Ellison & Totz	7100-000	\$0.00	\$0.00	\$0.00	\$0.00

Tyco Valves & Controls	7100-000	\$4,121.41	\$0.00	\$0.00	\$0.00
Unity National Bank	7100-000	\$369,000.00	\$0.00	\$0.00	\$0.00
Verizon Wireless	7100-000	\$110.48	\$0.00	\$0.00	\$0.00
WCI International	7100-000	\$858,951.98	\$0.00	\$0.00	\$0.00
West Fargo Financial Leasing	7100-000	\$3,211.58	\$0.00	\$0.00	\$0.00
Whitney National Bank	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
William Lampton	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Yasmin Islam Atasi	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>		\$11,415,182.97	\$2,496,237.39	\$2,457,527.67	\$103,609.15

**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page No: 1

Exhibit 8

Case No.: 10-34067-H5-7  
Case Name: SPECTRUM ENGINEERING, INC.  
For the Period Ending: 12/19/2016

Trustee Name: David Askanase  
Date Filed (f) or Converted (c): 05/14/2010 (f)  
§341(a) Meeting Date: 06/17/2010  
Claims Bar Date: 09/09/2010

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<b>Ref. #</b>					
1	Bank Account (Frost Bank)	\$16,696.17	\$16,696.17	\$16,696.17	FA
2	Bank Account (Capital One)	\$0.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b> Will abandon pursuant to 554(c) as burdensome to the Estate since the value of the account was zero on the date of filing.					
3	Bank Account (Unity)	\$0.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b> Will abandon pursuant to 554(c) as burdensome to the Estate since the value of the account was zero on the date of filing.					
4	Bank Account (Whitney Bank)	\$0.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b> Will abandon pursuant to 554(c) as burdensome to the Estate since the value of the account was zero on the date of filing.					
5	Account Receivables	\$2,318,301.89	\$2,318,301.89	\$3,287.70	FA
<b>Asset Notes:</b> Will abandon pursuant to 554(c) remaining value of the outstanding account receivable balance as burdensome to the Estate. Because the outstanding receivables are "aged" to the extent of two years or more, they are likely uncollectible. The time and expense that the Trustee would incur to collect the receivables would likely not bring a sufficient return to the Estate for the benefit of the creditors.					
6	A/R; Bridgefield Casualty Insurance Company	\$694.24	\$694.24	\$0.00	FA
<b>Asset Notes:</b> Will abandon pursuant to 554(c) as burdensome to the Estate. The time and expense that the Trustee would incur to liquidate the Estate's interest in this asset would exceed the value of the asset. The creditors of the Estate would not benefit from any liquidation by the Trustee. Therefore, this asset is burdensome to the Estate and deemed abandoned by the Trustee.					
7	A/R; Possible refund from BCBS	\$12,000.00	\$12,000.00	\$0.00	FA
<b>Asset Notes:</b> Will abandon pursuant to 554(c) as burdensome to the Estate as uncollectible.					
8	2001 GMC Safari Van	Unknown	\$0.00	\$1,000.00	FA
<b>Asset Notes:</b> 09/30/10; #63; Order Authorizing the Sale of Personal Property Assets of the Estate Free and Clear of Liens, Claims and Encumbrances					
9	2003 Ford Taurus	Unknown	\$0.00	\$1,200.00	FA
<b>Asset Notes:</b> 09/30/10; #63; Order Authorizing the Sale of Personal Property Assets of the Estate Free and Clear of Liens, Claims and Encumbrances					
10	2003 Chevy Astro Van	Unknown	\$0.00	\$2,100.00	FA
<b>Asset Notes:</b> 09/30/10; #63; Order Authorizing the Sale of Personal Property Assets of the Estate Free and Clear of Liens, Claims and Encumbrances					
11	2005 Ford Taurus	Unknown	\$0.00	\$2,400.00	FA
<b>Asset Notes:</b> 09/30/10; #63; Order Authorizing the Sale of Personal Property Assets of the Estate Free and Clear of Liens, Claims and Encumbrances					
12	2005 Chevy Suburban	Unknown	\$0.00	\$6,500.00	FA
<b>Asset Notes:</b> 09/30/10; #63; Order Authorizing the Sale of Personal Property Assets of the Estate Free and Clear of Liens, Claims and Encumbrances					
13	2006 Chrysler Town & Country	Unknown	\$0.00	\$4,500.00	FA
<b>Asset Notes:</b> 09/30/10; #63; Order Authorizing the Sale of Personal Property Assets of the Estate Free and Clear of Liens, Claims and Encumbrances					
14	2006 Chevy Trailblazer	Unknown	\$0.00	\$6,000.00	FA
<b>Asset Notes:</b> 09/30/10; #63; Order Authorizing the Sale of Personal Property Assets of the Estate Free and Clear of Liens, Claims and Encumbrances					

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page No: 2

Exhibit 8

## ASSET CASES

Case No.: 10-34067-H5-7  
Case Name: SPECTRUM ENGINEERING, INC.  
For the Period Ending: 12/19/2016

Trustee Name: David Askanase  
Date Filed (f) or Converted (c): 05/14/2010 (f)  
§341(a) Meeting Date: 06/17/2010  
Claims Bar Date: 09/09/2010

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
15 2007 Chrysler Town & Country	Unknown	\$0.00		\$5,000.00	FA
<b>Asset Notes:</b> 09/30/10; #63; Order Authorizing the Sale of Personal Property Assets of the Estate Free and Clear of Liens, Claims and Encumbrances					
16 2008 Chrysler Town & Country	Unknown	\$0.00		\$9,250.00	FA
<b>Asset Notes:</b> 09/30/10; #63; Order Authorizing the Sale of Personal Property Assets of the Estate Free and Clear of Liens, Claims and Encumbrances					
17 Leased items from Ricoh Copiers/Printers (LW310, LD430C, LD255, LD45C, LD345SP)	\$0.00	\$0.00	OA	\$0.00	FA
<b>Asset Notes:</b> 10/23/13; #126; Notice of Intention to Abandon Property of the Estate					
18 Company owned equipment (Copier/Printer Serial No. 0287, Copier/Printer Serial No. 0593, Misc computer)	Unknown	\$0.00	OA	\$0.00	FA
<b>Asset Notes:</b> 10/23/13; #126; Notice of Intention to Abandon Property of the Estate					
19 Funds in Registry of Court (The Nineteenth Judicial District Court of East Baton Rouge, State of Louisiana (Court has approx \$60,000.00))	\$62,870.81	\$62,870.81		\$62,494.83	FA
20 Adv No. 10-03290; XL Specialty Insurance Company vs. Tee, et al	\$375,000.00	\$375,000.00		\$375,000.00	FA
<b>Asset Notes:</b> 08/02/10; #30; Order Approving Trustee's Motion to Compromise Controversy					
21 Preferential Payment (Enterprise Products Company) (u)	Unknown	Unknown		\$46,603.01	FA
<b>Asset Notes:</b> 10/16/12; #110; Order Approving Trustee's Motion to Compromise Controversy with Enterprise Products Company					
22 Adv. No. 12-03238; David Askanase, Trustee vs. Unity National Bank (u)	\$0.00	\$50,000.00		\$50,000.00	FA
<b>Asset Notes:</b> 06/13/13; #123; Order Granting The Trustee's Motion to Compromise Controversy with Unity National Bank					
23 Office equipment - telephone system, multi computers, monitors, key boards, postage machine)	Unknown	\$0.00	OA	\$0.00	FA
<b>Asset Notes:</b> 07/09/14; #149; Notice of Intention to Abandon Property of the Estate					
INT Interest Earned (u)	Unknown	Unknown		\$234.92	FA

TOTALS (Excluding unknown value)

\$2,785,563.11

\$2,835,563.11

\$592,266.63

Gross Value of Remaining Assets

\$0.00

**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page No: 3

Exhibit 8

Case No.: 10-34067-H5-7  
Case Name: SPECTRUM ENGINEERING, INC.  
For the Period Ending: 12/19/2016

Trustee Name: David Askanase  
Date Filed (f) or Converted (c): 05/14/2010 (f)  
§341(a) Meeting Date: 06/17/2010  
Claims Bar Date: 09/09/2010

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

Initial Projected Date Of Final Report (TFR): 12/31/2012

Current Projected Date Of Final Report (TFR): 12/31/2014

/s/ DAVID ASKANASE

DAVID ASKANASE

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-34067-H5-7  
Case Name: SPECTRUM ENGINEERING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*6219  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/14/2010  
For Period Ending: 12/19/2016

Trustee Name: David Askanase  
Bank Name: Integrity Bank  
Checking Acct #: \*\*\*\*\*4067  
Account Title: Money Market  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/05/2011		Sterling Bank	Transfer Funds	9999-000	\$465,037.86		\$465,037.86
07/31/2011		Integrity Bank	Bank Service Fee	2600-000		\$653.29	\$464,384.57
08/11/2011	5001	Midtown Self Storage	Unit #4116; Unit #2100; Unit #2101 (07/15/11)	2410-000		\$627.00	\$463,757.57
08/30/2011	5002	Midtown Self Storage	Unit #4116; Unit #2100; Unit #2101 (08/15/11)	2410-000		\$597.00	\$463,160.57
08/31/2011		Integrity Bank	Bank Service Fee	2600-000		\$748.50	\$462,412.07
09/20/2011	5003	Midtown Self Storage	Unit #4116; Unit #2100; Unit #2101 (09/15/11)	2410-000		\$597.00	\$461,815.07
09/30/2011		Integrity Bank	Bank Service Fee	2600-000		\$721.53	\$461,093.54
10/12/2011	5004	George Adams & Company	Inv #34891	2300-000		\$507.45	\$460,586.09
10/25/2011	5005	Midtown Self Storage	Unit #4117; Unit #2100; Unit #2101	2410-000		\$597.00	\$459,989.09
10/31/2011		Integrity Bank	Bank Service Fee	2600-000		\$743.22	\$459,245.87
11/28/2011	5006	Midtown Self Storage	Unit #2100; Unit #2101; Unit #4117	2410-000		\$597.00	\$458,648.87
11/30/2011		Integrity Bank	Bank Service Fee	2600-000		\$716.84	\$457,932.03
12/31/2011		Integrity Bank	Bank Service Fee	2600-000		\$739.57	\$457,192.46
01/05/2012	5007	Midtown Self Storage	Unit #2100; Unit #2101; Unit #4116	2410-000		\$597.00	\$456,595.46
01/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$737.70	\$455,857.76
02/15/2012	5008	Midtown Self Storage	Unit #2100; Unit #2101; Unit #4117	2410-000		\$627.00	\$455,230.76
02/29/2012		Integrity Bank	Bank Service Fee	2600-000		\$688.09	\$454,542.67
03/12/2012	5009	CubeSmart 0689	Unit #4116, Unit #2100, Unit #2101	2410-000		\$600.00	\$453,942.67
03/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$732.62	\$453,210.05
04/17/2012	5010	CubeSmart 0689	Unit #2051A	2410-000		\$100.00	\$453,110.05
04/17/2012	5010	VOID: CubeSmart 0689	Incorrect payee	2410-003		(\$100.00)	\$453,210.05
04/17/2012	5011	CubeSmart 0689	Unit #4116, Unit #2100, Unit #2101	2410-000		\$598.00	\$452,612.05
04/26/2012	5012	CubeSmart 0689	Unit #4116, #2100, #2101	2410-000		\$597.00	\$452,015.05
04/30/2012		Integrity Bank	Bank Service Fee	2600-000		\$707.17	\$451,307.88
05/22/2012	5013	CubeSmart 0689	Unit #02100, #02101, #04116	2410-000		\$598.00	\$450,709.88
05/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$727.71	\$449,982.17
06/30/2012		Integrity Bank	Bank Service Fee	2600-000		\$702.38	\$449,279.79
07/17/2012	5014	CubeSmart	Inv #102	2410-000		\$674.00	\$448,605.79
07/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$724.20	\$447,881.59
08/01/2012	5015	CubeSmart	Inv #102	2410-000		\$597.00	\$447,284.59
08/28/2012	5016	CubeSmart 0689	Acct #5346716	2410-000		\$598.00	\$446,686.59
08/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$721.59	\$445,965.00
09/30/2012		Integrity Bank	Bank Service Fee	2600-000		\$696.11	\$445,268.89
10/10/2012	5017	George Adams & Company Insurance Agency, LLC		2300-000		\$471.45	\$444,797.44
10/22/2012	5018	CubeSmart	Inv #102; Unit Nos. 2100, 2101, 4116	2410-000		\$674.00	\$444,123.44
10/31/2012	(21)	Taggart Morton, L.L.C.	10/16/12; #110	1141-000	\$46,603.01		\$490,726.45
10/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$717.52	\$490,008.93

SUBTOTALS \$511,640.87 \$21,631.94



## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-34067-H5-7  
Case Name: SPECTRUM ENGINEERING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*6219  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/14/2010  
For Period Ending: 12/19/2016

Trustee Name: David Askanase  
Bank Name: Integrity Bank  
Checking Acct #: \*\*\*\*\*4067  
Account Title: Money Market  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/13/2012	5019	CubeSmart	Inv #102; Unit Nos. 2100, 2101 & 4116	2410-000		\$628.00	\$489,380.93
11/13/2012	5020	CubeSmart	Inv #102; Unit No. 2051A	2410-000		\$110.00	\$489,270.93
11/13/2012	5020	VOID: CubeSmart		2410-003		(\$110.00)	\$489,380.93
11/30/2012		Integrity Bank	Bank Service Fee	2600-000		\$764.46	\$488,616.47
12/03/2012	5021	CubeSmart	Inv No. 102; Units 2100, 2101, 4116	2410-000		\$597.00	\$488,019.47
12/27/2012	5022	Taggart & Morton, LLC	12/06/12; #113	3210-600		\$13,780.87	\$474,238.60
12/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$786.58	\$473,452.02
01/07/2013	5023	CubeSmart	Inv #102; Unit Nos. 2100, 2101, 4116	2410-000		\$618.00	\$472,834.02
01/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$762.90	\$472,071.12
01/31/2013	5024	0689 CubeSmart TX	Unit Nos. 2100, 2101 & 4116	2410-000		\$654.00	\$471,417.12
02/28/2013		Integrity Bank	Bank Service Fee	2600-000		\$686.88	\$470,730.24
03/04/2013	5025	CubeSmart	Inv #27812; Unit Nos. 2100, 2101, 4116	2410-000		\$655.00	\$470,075.24
03/14/2013	5026	Cornell & Pardue	02/28/13; #120	*		\$19,076.05	\$450,999.19
			Special Counsel for \$(18,040.07) Trustee Fees	3210-600			\$450,999.19
			Special Counsel for \$(1,035.98) Trustee Expenses	3220-610			\$450,999.19
03/15/2013	5027	Cornell & Pardue	02/29/12; #106	3410-580		\$5,000.00	\$445,999.19
03/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$744.62	\$445,254.57
04/08/2013	5028	CubeSmart	Unit Nos. 2100, 2101, 4116; Inv No. 28145	2410-000		\$690.00	\$444,564.57
04/30/2013		Integrity Bank	Bank Service Fee	2600-000		\$694.25	\$443,870.32
04/30/2013	5029	CubeSmart	Unit Nos. 2100, 2101 and 4116; Inv #102	2410-000		\$655.00	\$443,215.32
05/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$714.95	\$442,500.37
06/03/2013	5030	CubeSmart	Inv No. 102; Unit #2100; 2101; 4116	2410-000		\$654.00	\$441,846.37
06/27/2013	(22)	Storey & Denum, PC	06/13/13; #123	1241-000	\$50,000.00		\$491,846.37
06/30/2013		Integrity Bank	Bank Service Fee	2600-000		\$697.62	\$491,148.75
07/01/2013	5031	CubeSmart	Inv No. 28145	2410-000		\$655.00	\$490,493.75
07/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$791.20	\$489,702.55
08/08/2013	5032	CubeSmart	Inv No. 28145 (Units 2100, 2101, 4116)	2410-000		\$655.00	\$489,047.55
08/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$789.17	\$488,258.38
09/06/2013	5033	CubeSmart	Inv #28145 (2100, 2101, 4106)	2410-000		\$655.00	\$487,603.38
09/16/2013	5034	CubeSmart	Inv #28145 (#2100, 2101, 4116)	2410-000		\$654.00	\$486,949.38
09/30/2013		Integrity Bank	Bank Service Fee	2600-000		\$761.00	\$486,188.38
10/08/2013	5035	George Adams & Company Insurance Agency, LLC	Inv No. 41046	2300-000		\$486.82	\$485,701.56
10/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$783.65	\$484,917.91
11/04/2013	5036	CubeSmart	Inv No. 48145 (Unit No. 2100, 2101, 4116)	2410-000		\$656.00	\$484,261.91
11/30/2013		Integrity Bank	Bank Service Fee	2600-000		\$756.06	\$483,505.85
12/03/2013	5037	CubeSmart	Inv No. 28146 (Unit Nos. 2100, 4116)	2410-000		\$436.00	\$483,069.85
12/09/2013	5038	TRM	Inv No. 2114-13	2990-000		\$890.00	\$482,179.85

SUBTOTALS \$50,000.00 \$57,829.08

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-34067-H5-7  
Case Name: SPECTRUM ENGINEERING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*6219  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/14/2010  
For Period Ending: 12/19/2016

Trustee Name: David Askanase  
Bank Name: Integrity Bank  
Checking Acct #: \*\*\*\*\*4067  
Account Title: Money Market  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/11/2013	5039	TRM - Corporate Relocation Services	Inv No. 2117-13	2990-000		\$712.00	\$481,467.85
12/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$777.92	\$480,689.93
01/08/2014	5040	CubeSmart	Inv No. 28147 (Unit Nos. 2100, 4089)	2410-000		\$392.00	\$480,297.93
01/28/2014		Taggart Morton, LLC	Refund; Monies not used	3220-002		(\$7,913.81)	\$488,211.74
01/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$776.11	\$487,435.63
02/19/2014	5041	CubeSmart	Inv No. 28147 (Unit Nos. 2100, 4089)	2410-000		\$394.00	\$487,041.63
02/28/2014		Integrity Bank	Bank Service Fee	2600-000		\$710.01	\$486,331.62
03/03/2014	5042	CubeSmart	Inv No. 28149 (Unit #'s 2100, 4089)	2410-000		\$392.00	\$485,939.62
03/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$784.01	\$485,155.61
04/09/2014	5043	CubeSmart	Acct #5346716 (Unit #2100 - \$218; Unit #4089 - \$174)	2410-000		\$392.00	\$484,763.61
04/30/2014		Integrity Bank	Bank Service Fee	2600-000		\$757.22	\$484,006.39
05/05/2014	5044	CubeSmart	Acct #5346716 (Unit #2100 - \$218; Unit #4089 - \$174)	2410-000		\$392.00	\$483,614.39
05/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$780.29	\$482,834.10
06/03/2014	5045	Van Osselaer Disupte Resolution, PLLC	Inv No. 1800109-2	2990-000		\$1,900.00	\$480,934.10
06/04/2014	5046	CubeSmart	Acct #5346716 (Unit #2100 - \$238.00; Unit #4089 - \$174.00)	2410-000		\$412.00	\$480,522.10
06/10/2014	5047	VanOsselaer Dispute Resolution, PLLC	Inv No. 1800109-2S	2990-000		\$525.00	\$479,997.10
06/30/2014		Integrity Bank	Bank Service Fee	2600-000		\$750.31	\$479,246.79
06/30/2014	5048	Carr Riggs & Ingram f/d/b/a Gainer Donnelly, LLP	06/26/14; #145	*		\$10,916.16	\$468,330.63
			Accountant for Trustee Fees \$(10,728.20)	3410-000			\$468,330.63
			Accountant for Trustee Expenses \$(187.96)	3420-000			\$468,330.63
07/10/2014	5049	CubeSmart	Acct #5346716; Unit #'s 2100 (\$237), 4089 (\$191)	2410-000		\$428.00	\$467,902.63
07/22/2014	5049	VOID: CubeSmart	07/22/14; Check not received by Cubesmart	2410-003		(\$428.00)	\$468,330.63
07/22/2014	5050	CubeSmart	Acct #5346716; Unit #'s 2100 (\$237), 4089 (\$191)	2410-000		\$428.00	\$467,902.63
07/28/2014	5051	Cornell & Pardue	07/24/14; #151	3210-600		\$5,000.00	\$462,902.63
07/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$759.75	\$462,142.88
08/05/2014	5052	CubeSmart	Acct #5346716; Unit #4089; Unit #2100	2990-000		\$429.00	\$461,713.88
08/06/2014	5053	Carr, Riggs & Ingram	07/24/14; #156	*		\$4,179.20	\$457,534.68
			Accountant for Trustee Fees \$(4,137.25)	3410-000			\$457,534.68
			Accountant for Trustee Expenses \$(41.95)	3420-000			\$457,534.68

SUBTOTALS

\$0.00

\$24,645.17

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-34067-H5-7  
Case Name: SPECTRUM ENGINEERING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*6219  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/14/2010  
For Period Ending: 12/19/2016

Trustee Name: David Askanase  
Bank Name: Integrity Bank  
Checking Acct #: \*\*\*\*\*4067  
Account Title: Money Market  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/26/2014	5054	TRM - Corporate Relocation Services	Inv No. 2645-14	2990-000		\$1,299.00	\$456,235.68
08/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$748.03	\$455,487.65
09/30/2014		Integrity Bank	Bank Service Fee	2600-000		\$718.77	\$454,768.88
10/01/2014	5055	Louisiana Workforce Commission UI Tax	State ID No.: 514404-9 2009 4th Qtr	2990-000		\$1,448.28	\$453,320.60
10/08/2014	5056	George Adams & Company Insurance Agency, LLC	Inv No. 782	2300-000		\$660.03	\$452,660.57
10/09/2014	5051	STOP PAYMENT: Cornell & Pardue	07/24/14; #151 (stale dated)	3210-604		(\$5,000.00)	\$457,660.57
10/09/2014	5057	Cornell & Pardue	07/24/14; #151 (stale dated)	3210-600		\$5,000.00	\$452,660.57
03/27/2015	5058	HughesWattersAskanase, LLP	03/26/15; #166	*		\$17,943.59	\$434,716.98
			Attorney for Trustee Fees \$(17,091.50)	3110-000			\$434,716.98
			Attorney for Trustee Expenses \$(852.09)	3120-000			\$434,716.98
10/06/2015		INTERNAL REVENUE SERVICE	Distribution for Claim #: ;	5300-000		\$86,096.24	\$348,620.74
10/06/2015		INTERNAL REVENUE SERVICE	Distribution for Claim #: ;	5800-000		\$18,377.58	\$330,243.16
10/06/2015	5059	David Askanase	Trustee Compensation	2100-000		\$32,231.63	\$298,011.53
10/06/2015	5060	David J Askanase	Trustee Expenses	2200-000		\$4,381.23	\$293,630.30
10/06/2015	5061	Adrienne White	Distribution for Claim #: 7;	5300-000		\$1,734.14	\$291,896.16
10/06/2015	5062	Bill Healy	Distribution for Claim #: 8;	5300-000		\$7,193.29	\$284,702.87
10/06/2015	5063	Charles Nuernberg	Distribution for Claim #: 9;	5300-000		\$5,087.69	\$279,615.18
10/06/2015	5064	Any Tantillo	Distribution for Claim #: 10;	5300-000		\$2,160.98	\$277,454.20
10/06/2015	5065	Chris Foster	Distribution for Claim #: 11;	5300-000		\$7,193.29	\$270,260.91
10/06/2015	5066	David Strickland	Distribution for Claim #: 12;	5300-000		\$7,193.29	\$263,067.62
10/06/2015	5067	David Kernion	Distribution for Claim #: 13;	5300-000		\$7,193.29	\$255,874.33
10/06/2015	5068	Diana Rish	Distribution for Claim #: 14;	5300-000		\$2,143.23	\$253,731.10
10/06/2015	5069	Ed Steinmetz	Distribution for Claim #: 15;	5300-000		\$5,250.14	\$248,480.96
10/06/2015	5070	George Baquet	Distribution for Claim #: 16;	5300-000		\$5,980.71	\$242,500.25
10/06/2015	5071	James Corwin	Distribution for Claim #: 17;	5300-000		\$7,193.29	\$235,306.96
10/06/2015	5072	James Hornsby	Distribution for Claim #: 18;	5300-000		\$1,734.97	\$233,571.99
10/06/2015	5073	Jennifer Crawford	Distribution for Claim #: 19;	5300-000		\$1,183.20	\$232,388.79
10/06/2015	5074	Karen Morton	Distribution for Claim #: 20;	5300-000		\$6,771.24	\$225,617.55
10/06/2015	5075	Mary Beth Harris	Distribution for Claim #: 21;	5300-000		\$2,661.91	\$222,955.64
10/06/2015	5076	Mary Graham	Distribution for Claim #: 22;	5300-000		\$1,687.79	\$221,267.85
10/06/2015	5077	Robert Beter	Distribution for Claim #: 23;	5300-000		\$5,404.06	\$215,863.79
10/06/2015	5078	Roderick Thibodeaux	Distribution for Claim #: 24;	5300-000		\$3,792.78	\$212,071.01
10/06/2015	5079	Samantha Wilds	Distribution for Claim #: 25;	5300-000		\$3,964.07	\$208,106.94
10/06/2015	5080	Scotty Carughi	Distribution for Claim #: 26;	5300-000		\$2,561.82	\$205,545.12

SUBTOTALS

\$0.00

\$251,989.56

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-34067-H5-7  
Case Name: SPECTRUM ENGINEERING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*6219  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/14/2010  
For Period Ending: 12/19/2016

Trustee Name: David Askanase  
Bank Name: Integrity Bank  
Checking Acct #: \*\*\*\*\*4067  
Account Title: Money Market  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/06/2015	5081	Shawn Saizan	Distribution for Claim #: 27;	5300-000		\$905.53	\$204,639.59
10/06/2015	5082	Sheril Overstreet	Distribution for Claim #: 28;	5300-000		\$3,490.81	\$201,148.78
10/06/2015	5083	Shiela Delaney	Distribution for Claim #: 29;	5300-000		\$1,759.99	\$199,388.79
10/06/2015	5084	Tiffany Hebert	Distribution for Claim #: 30;	5300-000		\$927.26	\$198,461.53
10/06/2015	5085	Tom Brumley	Distribution for Claim #: 31;	5300-000		\$3,885.92	\$194,575.61
10/06/2015	5086	Tom Hoffman	Distribution for Claim #: 32;	5300-000		\$7,193.29	\$187,382.32
10/06/2015	5087	Ricky E. Broussard	Distribution for Claim #: 36;	5300-000		\$4,561.98	\$182,820.34
10/06/2015	5088	Llyod H. Langlinais	Distribution for Claim #: 38;	5300-000		\$6,422.99	\$176,397.35
10/06/2015	5089	Jay E. Brassieur	Distribution for Claim #: 58;	5300-000		\$5,042.97	\$171,354.38
10/06/2015	5090	Ronald D. Laborde	Distribution for Claim #: 64;	5300-000		\$7,193.29	\$164,161.09
10/06/2015	5091	TEXAS WORKFORCE COMMISSION	Distribution for Claim #: ;	5800-000		\$3,810.43	\$160,350.66
10/06/2015	5092	TEXAS WORKFORCE COMMISSION	Distribution for Claim #: 2;	5800-000		\$1,985.15	\$158,365.51
10/06/2015	5093	State of Louisiana	Distribution for Claim #: 41;	5800-000		\$47,933.92	\$110,431.59
10/06/2015	5094	INTERNAL REVENUE SERVICE	Distribution for Claim #: 59;	5800-000		\$18,687.01	\$91,744.58
10/06/2015	5095	Kevin J. Roussell	Distribution for Claim #: 65;	5300-000		\$7,193.29	\$84,551.29
10/06/2015	5096	The Kullman Firm	Distribution for Claim #: 1;	7100-000		\$904.40	\$83,646.89
10/06/2015	5097	American Express Travel Related Services	Distribution for Claim #: 3;	7100-000		\$35.85	\$83,611.04
10/06/2015	5098	American Express Travel Related Services	Distribution for Claim #: 4;	7100-000		\$32.28	\$83,578.76
10/06/2015	5099	American Express Travel Related Services	Distribution for Claim #: 5;	7100-000		\$19.94	\$83,558.82
10/06/2015	5100	Eckert Seamans Cherin & Mellott, LLC	Distribution for Claim #: 6;	7100-000		\$1,023.42	\$82,535.40
10/06/2015	5101	Adrienne White	Distribution for Claim #: 7;	7100-000		\$89.34	\$82,446.06
10/06/2015	5102	Bill Healy	Distribution for Claim #: 8;	7100-000		\$319.95	\$82,126.11
10/06/2015	5103	Charles Nuernberg	Distribution for Claim #: 9;	7100-000		\$94.08	\$82,032.03
10/06/2015	5104	Any Tantillo	Distribution for Claim #: 10;	7100-000		\$89.95	\$81,942.08
10/06/2015	5105	Chris Foster	Distribution for Claim #: 11;	7100-000		\$113.62	\$81,828.46
10/06/2015	5106	David Strickland	Distribution for Claim #: 12;	7100-000		\$329.18	\$81,499.28
10/06/2015	5107	David Kernion	Distribution for Claim #: 13;	7100-000		\$364.28	\$81,135.00
10/06/2015	5108	Diana Rish	Distribution for Claim #: 14;	7100-000		\$89.92	\$81,045.08
10/06/2015	5109	Ed Steinmetz	Distribution for Claim #: 15;	7100-000		\$94.31	\$80,950.77
10/06/2015	5110	George Baquet	Distribution for Claim #: 16;	7100-000		\$95.35	\$80,855.42
10/06/2015	5111	James Corwin	Distribution for Claim #: 17;	7100-000		\$143.72	\$80,711.70
10/06/2015	5112	James Hornsby	Distribution for Claim #: 18;	7100-000		\$89.34	\$80,622.36
10/06/2015	5113	Jennifer Crawford	Distribution for Claim #: 19;	7100-000		\$88.56	\$80,533.80
10/06/2015	5114	Karen Morton	Distribution for Claim #: 20;	7100-000		\$96.46	\$80,437.34
10/06/2015	5115	Mary Beth Harris	Distribution for Claim #: 21;	7100-000		\$90.65	\$80,346.69

SUBTOTALS

\$0.00

\$125,198.43

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-34067-H5-7  
Case Name: SPECTRUM ENGINEERING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*6219  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/14/2010  
For Period Ending: 12/19/2016

Trustee Name: David Askanase  
Bank Name: Integrity Bank  
Checking Acct #: \*\*\*\*\*4067  
Account Title: Money Market  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/06/2015	5116	Mary Graham	Distribution for Claim #: 22;	7100-000		\$89.28	\$80,257.41
10/06/2015	5117	Robert Beter	Distribution for Claim #: 23;	7100-000		\$94.53	\$80,162.88
10/06/2015	5118	Roderick Thibodeaux	Distribution for Claim #: 24;	7100-000		\$92.25	\$80,070.63
10/06/2015	5119	Samantha Wilds	Distribution for Claim #: 25;	7100-000		\$92.50	\$79,978.13
10/06/2015	5120	Scotty Carughi	Distribution for Claim #: 26;	7100-000		\$90.51	\$79,887.62
10/06/2015	5121	Shawn Saizan	Distribution for Claim #: 27;	7100-000		\$88.17	\$79,799.45
10/06/2015	5122	Sheril Overstreet	Distribution for Claim #: 28;	7100-000		\$91.83	\$79,707.62
10/06/2015	5123	Shiela Delaney	Distribution for Claim #: 29;	7100-000		\$89.38	\$79,618.24
10/06/2015	5124	Tiffany Hebert	Distribution for Claim #: 30;	7100-000		\$88.20	\$79,530.04
10/06/2015	5125	Tom Brumley	Distribution for Claim #: 31;	7100-000		\$92.39	\$79,437.65
10/06/2015	5126	Tom Hoffman	Distribution for Claim #: 32;	7100-000		\$132.53	\$79,305.12
10/06/2015	5127	Ashland Hercules Water Technology	Distribution for Claim #: 34;	7100-000		\$2,632.09	\$76,673.03
10/06/2015	5128	H&K Staffing Services, LLC	Distribution for Claim #: 39;	7100-000		\$221.84	\$76,451.19
10/06/2015	5129	TEC, Inc.	Distribution for Claim #: 40;	7100-000		\$6,470.54	\$69,980.65
10/06/2015	5130	State of Louisiana	Distribution for Claim #: 41;	7100-000		\$475.42	\$69,505.23
10/06/2015	5131	Puffer Sweiven LP	Distribution for Claim #: 42;	7100-000		\$536.05	\$68,969.18
10/06/2015	5132	Bracewell & Giuliani LLP	Distribution for Claim #: 43;	7100-000		\$523.85	\$68,445.33
10/06/2015	5133	AT&T	Distribution for Claim #: 44;	7100-000		\$199.19	\$68,246.14
10/06/2015	5134	Flowcor Products, Inc.	Distribution for Claim #: 45;	7100-000		\$1,352.12	\$66,894.02
10/06/2015	5135	CDI Corporation	Distribution for Claim #: 46;	7100-000		\$17,963.14	\$48,930.88
10/06/2015	5136	Craig Borel	Distribution for Claim #: 47;	7100-000		\$13.30	\$48,917.58
10/06/2015	5137	Craig Borel	Distribution for Claim #: 48;	7100-000		\$1,690.41	\$47,227.17
10/06/2015	5138	Craig Borel	Distribution for Claim #: 49;	7100-000		\$8.32	\$47,218.85
10/06/2015	5139	Craig Borel	Distribution for Claim #: 50;	7100-000		\$619.82	\$46,599.03
10/06/2015	5140	Gina D Borel	Distribution for Claim #: 51;	7100-000		\$23.16	\$46,575.87
10/06/2015	5141	Baker Petrolite Corporation	Distribution for Claim #: 52;	7100-000		\$42,246.13	\$4,329.74
10/06/2015	5142	David Strickland	Distribution for Claim #: 53;	7100-000		\$1,570.74	\$2,759.00
10/06/2015	5143	David Strickland	Distribution for Claim #: 54;	7100-000		\$143.98	\$2,615.02
10/06/2015	5144	David Strickland	Distribution for Claim #: 55;	7100-000		\$153.55	\$2,461.47
10/06/2015	5145	David Strickland	Distribution for Claim #: 56;	7100-000		\$1,998.90	\$462.57
10/06/2015	5146	David Strickland	Distribution for Claim #: 57;	7100-000		\$23.31	\$439.26
10/06/2015	5147	Ronald D. Laborde	Distribution for Claim #: 64;	7100-000		\$273.41	\$165.85
10/06/2015	5148	Kevin J. Roussell	Distribution for Claim #: 65;	7100-000		\$165.85	\$0.00
10/07/2015	5091	VOID: TEXAS WORKFORCE		5800-003		(\$3,810.43)	\$3,810.43
10/07/2015	5149	LOUISIANA WORKFORCE		5300-000		\$3,810.43	\$0.00
11/11/2015	5142	STOP PAYMENT: David Strickland	Distribution for Claim #: 53;	7100-004		(\$1,570.74)	\$1,570.74

SUBTOTALS

\$0.00

\$78,775.95

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-34067-H5-7  
Case Name: SPECTRUM ENGINEERING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*6219  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/14/2010  
For Period Ending: 12/19/2016

Trustee Name: David Askanase  
Bank Name: Integrity Bank  
Checking Acct #: \*\*\*\*\*4067  
Account Title: Money Market  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/11/2015	5143	STOP PAYMENT: David Strickland	Distribution for Claim #: 54;	7100-004		(\$143.98)	\$1,714.72
11/11/2015	5144	STOP PAYMENT: David Strickland	Distribution for Claim #: 55;	7100-004		(\$153.55)	\$1,868.27
11/11/2015	5145	STOP PAYMENT: David Strickland	Distribution for Claim #: 56;	7100-004		(\$1,998.90)	\$3,867.17
11/11/2015	5146	STOP PAYMENT: David Strickland	Distribution for Claim #: 57;	7100-004		(\$23.31)	\$3,890.48
11/11/2015	5150	David Strickland	Distribution for Claim #: 53;	7100-000		\$1,570.74	\$2,319.74
11/11/2015	5151	David Strickland	Distribution for Claim #: 54;	7100-000		\$143.98	\$2,175.76
11/11/2015	5152	David Strickland	Distribution for Claim #: 55;	7100-000		\$153.55	\$2,022.21
11/11/2015	5153	David Strickland	Distribution for Claim #: 56;	7100-000		\$1,998.90	\$23.31
11/11/2015	5154	David Strickland	Distribution for Claim #: 57;	7100-000		\$23.31	\$0.00
11/18/2015	5136	STOP PAYMENT: Craig Borel	Distribution for Claim #: 47;	7100-004		(\$13.30)	\$13.30
11/18/2015	5137	STOP PAYMENT: Craig Borel	Distribution for Claim #: 48;	7100-004		(\$1,690.41)	\$1,703.71
11/18/2015	5138	STOP PAYMENT: Craig Borel	Distribution for Claim #: 49;	7100-004		(\$8.32)	\$1,712.03
11/18/2015	5139	STOP PAYMENT: Craig Borel	Distribution for Claim #: 50;	7100-004		(\$619.82)	\$2,331.85
11/18/2015	5140	STOP PAYMENT: Gina D Borel	Distribution for Claim #: 51;	7100-004		(\$23.16)	\$2,355.01
11/18/2015	5155	Craig Borel	Distribution for Claim #: 47;	7100-000		\$13.30	\$2,341.71
11/18/2015	5156	Craig Borel	Distribution for Claim #: 48;	7100-000		\$1,690.41	\$651.30
11/18/2015	5157	Craig Borel	Distribution for Claim #: 49;	7100-000		\$8.32	\$642.98
11/18/2015	5158	Craig Borel	Distribution for Claim #: 50;	7100-000		\$619.82	\$23.16
11/18/2015	5159	Gina D Borel	Distribution for Claim #: 51;	7100-000		\$23.16	\$0.00
12/17/2015	5089	STOP PAYMENT: Jay E. Brassieur	Distribution for Claim #: 58;	5300-004		(\$5,042.97)	\$5,042.97
12/17/2015	5160	Jay E. Brassieur	Distribution for Claim #: 58;	5300-000		\$5,042.97	\$0.00
12/17/2015	5160	VOID: Jay E. Brassieur		5300-003		(\$5,042.97)	\$5,042.97
12/17/2015	5161	Jay E. Brassieur	Distribution for Claim #: 58;	5300-000		\$5,042.97	\$0.00
04/04/2016	5094	STOP PAYMENT: INTERNAL REVENUE	Distribution for Claim #: 59;	5800-004		(\$18,687.01)	\$18,687.01
04/04/2016	5135	STOP PAYMENT: CDI Corporation	Distribution for Claim #: 46;	7100-004		(\$17,963.14)	\$36,650.15
04/07/2016	5162	CDI Corporation	Prorata Distribution; Claim No. 46	7100-000		\$17,963.14	\$18,687.01
05/12/2016	5163	Clerk, U.S. Bankruptcy Court	04/29/16; #181	7100-000		\$18,687.01	\$0.00
07/18/2016		Louisiana Workforce Commission	Refund; Overpayment of state taxes	2990-002		(\$44.63)	\$44.63

SUBTOTALS

\$0.00

\$1,526.11



# **FORM 2** **CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 10-34067-H5-7  
Case Name: SPECTRUM ENGINEERING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*6219  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/14/2010  
For Period Ending: 12/19/2016

Trustee Name: David Askanase  
Bank Name: Integrity Bank  
Checking Acct #: \*\*\*\*\*4067  
Account Title: Money Market  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/21/2016		INTERNAL REVENUE SERVICE	Correcting entry for overpayment of taxes	5800-000		(\$326.22)	\$370.85
11/16/2016	5164	Clerk, U.S. Bankruptcy Court	11/15/16; #184	7100-000		\$370.85	\$0.00

<b>TOTALS:</b>	\$561,640.87	\$561,640.87	\$0.00
Less: Bank transfers/CDs	\$465,037.86	\$0.00	
<b>Subtotal</b>	\$96,603.01	\$561,640.87	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$96,603.01	\$561,640.87	

**For the period of 5/14/2010 to 12/19/2016**

Total Compensable Receipts:	\$96,603.01
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$96,603.01
Total Internal/Transfer Receipts:	\$465,037.86

Total Compensable Disbursements:	\$561,640.87
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$561,640.87
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 07/05/2011 to 12/19/2016**

Total Compensable Receipts:	\$96,603.01
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$96,603.01
Total Internal/Transfer Receipts:	\$465,037.86

Total Compensable Disbursements:	\$561,640.87
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$561,640.87
Total Internal/Transfer Disbursements:	\$0.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-34067-H5-7  
Case Name: SPECTRUM ENGINEERING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*6219  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/14/2010  
For Period Ending: 12/19/2016

Trustee Name: David Askanase  
Bank Name: Sterling Bank  
Checking Acct #: \*\*\*\*\*4067  
Account Title: Checking Account  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/19/2010		Transfer From Acct#*****4067	Payment of storage fees, moving books, records	9999-000	\$608.95		\$608.95
07/19/2010	100	U-Haul Storage Westpark	Unit C176	2410-000		\$179.95	\$429.00
07/19/2010	101	The Right Move, Inc.	Inv #7068-10	2410-000		\$429.00	\$0.00
07/21/2010		Transfer From Acct#*****4067	Payment of Storage Fees	9999-000	\$451.62		\$451.62
07/21/2010	102	Midtown Self Storage	Move In; Two (2) 10 x 15 units	2410-000		\$451.62	\$0.00
10/11/2010		Transfer From Acct#*****4067	Admin Exp; Monthly Storage	9999-000	\$627.00		\$627.00
10/11/2010	103	Midtown Self Storage	Unit #2100 (10/06/10)	2410-000		\$209.00	\$418.00
10/11/2010	104	Midtown Self Storage	Unit #2102 (10/06/10)	2410-000		\$209.00	\$209.00
10/11/2010	105	Midtown Self Storage	Unit #4116 (10/06/10)	2410-000		\$209.00	\$0.00

<b>TOTALS:</b>	\$1,687.57	\$1,687.57	\$0.00
<b>Less: Bank transfers/CDs</b>	\$1,687.57	\$0.00	
<b>Subtotal</b>	\$0.00	\$1,687.57	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$1,687.57	

For the period of 5/14/2010 to 12/19/2016

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$1,687.57

Total Compensable Disbursements:	\$1,687.57
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,687.57
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 07/19/2010 to 12/19/2016

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$1,687.57

Total Compensable Disbursements:	\$1,687.57
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,687.57
Total Internal/Transfer Disbursements:	\$0.00



## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-34067-H5-7  
Case Name: SPECTRUM ENGINEERING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*6219  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/14/2010  
For Period Ending: 12/19/2016

Trustee Name: David Askanase  
Bank Name: Sterling Bank  
Money Market Acct #: \*\*\*\*\*4067  
Account Title: Money Market  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/11/2010	(1)	Spectrum Engineering, Inc.	Proceeds; Bank Account	1129-000	\$16,696.17		\$16,696.17
06/14/2010	1000	BullsEye Storage	Inv #21,331	2410-000		\$330.48	\$16,365.69
06/25/2010	1001	Midtown Self Storage	Unit #04116; Move In	2410-000		\$210.81	\$16,154.88
06/30/2010	(INT)	Sterling Bank	Interest Earned For June	1270-000	\$0.38		\$16,155.26
07/02/2010	1002	U-Haul Storage Westpark	Unit #C176	2410-000		\$194.95	\$15,960.31
07/14/2010	1003	Gateway Group	Inv (07/07/10)	2410-000		\$900.00	\$15,060.31
07/16/2010	1004	BullsEye Storage	Inv #21,561	2410-000		\$459.00	\$14,601.31
07/19/2010		Transfer To Acct#*****4067	Payment of storage fees, moving books, records	9999-000		\$608.95	\$13,992.36
07/21/2010		Transfer To Acct#*****4067	Payment of Storage Fees	9999-000		\$451.62	\$13,540.74
07/30/2010	(INT)	Sterling Bank	Interest Earned For July	1270-000	\$0.64		\$13,541.38
08/02/2010	1005	The Right Move, Inc.	Inv #7072-10	2410-000		\$2,574.00	\$10,967.38
08/31/2010	(INT)	Sterling Bank	Interest Earned For August	1270-000	\$0.48		\$10,967.86
09/01/2010	1006	Midtown Self Storage	Unit #2100 (\$199.00); Unit #2101 (\$199.00); Unit #4117 (\$199.00)	2410-000		\$597.00	\$10,370.86
09/30/2010	(INT)	Sterling Bank	Interest Earned For September	1270-000	\$0.43		\$10,371.29
10/06/2010	(20)	NA Water Systems	08/02/10; #30; Order Approving Trustee's Motion to Compromise	1129-000	\$375,000.00		\$385,371.29
10/11/2010		Transfer To Acct#*****4067	Admin Exp; Monthly Storage	9999-000		\$627.00	\$384,744.29
10/28/2010		Webster's Auction Palace, Inc.	Proceeds; non-exempted assets.	*	\$37,950.00		\$422,694.29
	{9}		\$1,200.00	1129-000			\$422,694.29
	{8}		\$1,000.00	1129-000			\$422,694.29
	{11}		\$2,400.00	1129-000			\$422,694.29
	{10}		\$2,100.00	1129-000			\$422,694.29
	{15}		\$5,000.00	1129-000			\$422,694.29
	{13}		\$4,500.00	1129-000			\$422,694.29
	{14}		\$6,000.00	1129-000			\$422,694.29
	{12}		\$6,500.00	1129-000			\$422,694.29
	{16}		\$9,250.00	1129-000			\$422,694.29
10/29/2010	(INT)	Sterling Bank	Interest Earned For October	1270-000	\$14.63		\$422,708.92
11/08/2010	1007	Midtown Self Storage	Unit #2100 (\$199.00); Unit #2101 (\$199.00); Unit #4117 (\$199.00)	2410-000		\$597.00	\$422,111.92
11/08/2010	1008	George Adams & Company	Inv #26703; Blanket Bond Premium	2300-000		\$16.45	\$422,095.47
11/15/2010	1009	Webster's Auction Palace	09/30/10; #62	3610-000		\$5,692.50	\$416,402.97
11/30/2010	(INT)	Sterling Bank	Interest Earned For November	1270-000	\$25.87		\$416,428.84
12/06/2010	1010	Midtown Self Storage	Unit #2100 (\$199.00); Unit #2101 (\$199.00); Unit #4117 (\$199.00)	2410-000		\$597.00	\$415,831.84
12/31/2010	(INT)	Sterling Bank	Interest Earned For December	1270-000	\$26.50		\$415,858.34
01/03/2011	1011	Midtown Self Storage	Unit #2100 (\$199.00); Unit #2101 (\$199.00); Unit #4117 (\$199.00)	2410-000		\$597.00	\$415,261.34

SUBTOTALS \$429,715.10 \$14,453.76

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-34067-H5-7  
Case Name: SPECTRUM ENGINEERING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*6219  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/14/2010  
For Period Ending: 12/19/2016

Trustee Name: David Askanase  
Bank Name: Sterling Bank  
Money Market Acct #: \*\*\*\*\*4067  
Account Title: Money Market  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/31/2011	(INT)	Sterling Bank	Interest Earned For January	1270-000	\$26.46		\$415,287.80
02/03/2011	1012	Midtown Self Storage	Unit #2100 (\$199.00); Unit #2101 (\$199.00); Unit #4117 (\$199.00)	2410-000		\$597.00	\$414,690.80
02/15/2011	1013	Taggart Morton, LLC	02/02/11; #91	3220-000		\$12,500.00	\$402,190.80
02/28/2011	(INT)	Sterling Bank	Interest Earned For February	1270-000	\$23.69		\$402,214.49
03/14/2011	1014	Midtown Self Storage	Unit #2100; Unit #2101; Unit #4117	2410-000		\$627.00	\$401,587.49
03/31/2011	(INT)	Sterling Bank	Interest Earned For March	1270-000	\$25.61		\$401,613.10
04/04/2011	(5)	Bengal Pipeline	Proceeds; non-exempted asset.	1290-000	\$3,287.70		\$404,900.80
04/05/2011	(19)	Hancock Bank	Proceeds	1129-000	\$62,494.83		\$467,395.63
04/11/2011	1015	Midtown Self Storage	Unit #2100; Unit #2101; Unit #4117	2410-000		\$627.00	\$466,768.63
04/28/2011	1016	Midtown Self Storage	Unit #2100; Unit #2101; Unit #4117 (\$199.00 x 3 = \$597.00)	2410-000		\$597.00	\$466,171.63
04/29/2011	(INT)	Sterling Bank	Interest Earned For April	1270-000	\$27.99		\$466,199.62
05/31/2011	(INT)	Sterling Bank	Interest Earned For May	1270-000	\$29.70		\$466,229.32
06/08/2011	1017	Midtown Self Storage	Unit #2100; Unit #2101; Unit #4117 (06/01/11)	2410-000		\$627.00	\$465,602.32
06/29/2011	1018	Midtown Self Storage	Unit #2100; Unit #2101; Unit #4117 (06/15/11)	2410-000		\$597.00	\$465,005.32
06/30/2011	(INT)	Sterling Bank	Interest Earned For June	1270-000	\$28.72		\$465,034.04
07/05/2011	(INT)	Sterling Bank	Interest Earned For July 2011	1270-000	\$3.82		\$465,037.86
07/05/2011		Integrity Bank	Transfer Funds	9999-000		\$465,037.86	\$0.00

<b>TOTALS:</b>	\$495,663.62	\$495,663.62	\$0.00
<b>Less: Bank transfers/CDs</b>	\$0.00	\$466,725.43	
<b>Subtotal</b>	\$495,663.62	\$28,938.19	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$495,663.62	\$28,938.19	

For the period of 5/14/2010 to 12/19/2016

Total Compensable Receipts:	\$495,663.62
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$495,663.62
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$28,938.19
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$28,938.19
Total Internal/Transfer Disbursements:	\$466,725.43

For the entire history of the account between 06/11/2010 to 12/19/2016

Total Compensable Receipts:	\$495,663.62
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$495,663.62
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$28,938.19
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$28,938.19
Total Internal/Transfer Disbursements:	\$466,725.43

**FORM 2****CASH RECEIPTS AND DISBURSEMENTS RECORD**

<b>Case No.</b>	<u>10-34067-H5-7</u>	<b>Trustee Name:</b>	<u>David Askanase</u>
<b>Case Name:</b>	<u>SPECTRUM ENGINEERING, INC.</u>	<b>Bank Name:</b>	<u>Sterling Bank</u>
<b>Primary Taxpayer ID #:</b>	<u>**_***6219</u>	<b>Money Market Acct #:</b>	<u>*****4067</u>
<b>Co-Debtor Taxpayer ID #:</b>		<b>Account Title:</b>	<u>Money Market</u>
<b>For Period Beginning:</b>	<u>5/14/2010</u>	<b>Blanket bond (per case limit):</b>	<u>\$1,000,000.00</u>
<b>For Period Ending:</b>	<u>12/19/2016</u>	<b>Separate bond (if applicable):</b>	

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTAL - ALL ACCOUNTS</b>	<b>NET DEPOSITS</b>	<b>NET DISBURSE</b>	<b>ACCOUNT BALANCES</b>
	\$592,266.63	\$592,266.63	\$0.00

**For the period of 5/14/2010 to 12/19/2016**

Total Compensable Receipts:	\$592,266.63
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$592,266.63
Total Internal/Transfer Receipts:	\$466,725.43

Total Compensable Disbursements:	\$592,266.63
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$592,266.63
Total Internal/Transfer Disbursements:	\$466,725.43

**For the entire history of the case between 05/14/2010 to 12/19/2016**

Total Compensable Receipts:	\$592,266.63
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$592,266.63
Total Internal/Transfer Receipts:	\$466,725.43

Total Compensable Disbursements:	\$592,266.63
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$592,266.63
Total Internal/Transfer Disbursements:	\$466,725.43

/s/ DAVID ASKANASE

DAVID ASKANASE